

CENTENE CORP

ISIN: US15135B1017 WKN: 15135B101 Asset Class: **Stock**

Company 2024/04/26 22:00:13

Price
74.00
USD

Difference -2.22%(-1.68)



Contact Details

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Company Profile

Centene Corp. is a healthcare enterprise, which engages in the provision of programs and services to government sponsored healthcare programs. It operates through the following segments: Medicaid, Medicare, Commercial, and Other. The Medicaid segment includes the Temporary Assistance for Needy Families program, Medicaid Expansion programs, the Aged, Blind or Disabled program, the Children's Health Insurance Program, Long-Term Services and Supports, Foster Care, Medicare-Medicaid Plans, which cover beneficiaries who are dually eligible for Medicaid and Medicare, and other state-based programs. The Medicare segment consists of Medicare Advantage, Medicare Supplement, Dual Eligible Special Needs Plans, and Medicare Prescription Drug Plans. The Commercial segment is involved in the Health Insurance Marketplace product along with individual, small group, and large group commercial health insurance products. The Other segment refers to pharmacy operations, Envolve Benefit Options vision and dental services, clinical healthcare, behavioral health, international operations, and corporate management companies. The company was founded in 1984 and is headquartered in St. Louis, MO.

Financial figures, Fiscal year: from 01.01. to 31.12.

| Financial figures | 2023 | | 2022 | | 2021 | |
|---------------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 40,756,000,000 | | 30,128,000,000 | | 28,497,000,000 | |
| Common stock capital | | 1,000,000 | | 1,000,000 | | 1,000,000 |
| Fixed assets | 45,142,000,000 | | 48,410,000,000 | | 51,263,000,000 | |
| Equity capital of a company | | 25,956,000,000 | | 24,237,000,000 | | 27,022,000,000 |
| Cash and cash equivalents | 17,193,000,000 | | 12,074,000,000 | | 13,118,000,000 | |
| Accrued liabilities | | 0 | | 0 | | 0 |
| Other assets | - | | - | | - | |
| Current liabilities | | 36,716,000,000 | | 28,464,000,000 | | 25,765,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 23,226,000,000 | | 25,837,000,000 | | 26,973,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 20,452,000,000 | | 13,462,000,000 | | 12,608,000,000 |
| Total assets | 85,898,000,000 | 85,898,000,000 | 78,538,000,000 | 78,538,000,000 | 79,760,000,000 | 79,760,000,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|----------------------------|---------|---------|---------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees | 76,000 | 74,300 | 72,500 |
| Equity ratio | 30.35% | 31.09% | 34.16% |
| Debt-equity ratio | 229.46% | 221.65% | 192.71% |

Others

| | 2023 | 2022 | 2021 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | 24.99% | 38.74% | 26.31% |

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Income statement

| | 2023 | 2022 | 2021 |
|---|-----------------|-----------------|-----------------|
| Turnover | 153,999,000,000 | 144,547,000,000 | 125,982,000,000 |
| Net income | 2,702,000,000 | 1,202,000,000 | 1,347,000,000 |
| EBIT | 4,040,275,800 | 2,455,194,200 | 2,315,938,800 |
| Operating income before taxes | 3,598,000,000 | 1,962,000,000 | 1,813,000,000 |
| Cash Flow | 8,053,000,000 | 6,261,000,000 | 4,205,000,000 |
| Net interest income | -725,000,000 | -665,000,000 | -665,000,000 |
| Research and development expenses | - | - | - |
| Income taxes | 899,000,000 | 760,000,000 | 477,000,000 |
| Result from investments in subsidiaries, associates and other | 0 | 0 | 0 |
| Revenues per employee | 1,893,782 | 1,818,218 | 1,624,038 |

Board of Directors

Members of Management Board

| | |
|----------------------|--------------------------------|
| Frederick Eppinger | Chairman of Board of Directors |
| Christopher Coughlin | Member of Board of Directors |
| H. Dallas | Member of Board of Directors |
| Jessica Blume | Member of Board of Directors |
| Kenneth Burdick | Member of Board of Directors |
| Lori Robinson | Member of Board of Directors |
| Monte Ford | Member of Board of Directors |
| Theodore Samuels | Member of Board of Directors |
| Wayne DeVeydt | Member of Board of Directors |
| Sarah M. London | Chairman of Managing Board |